



Jim Doyle, Governor  
 Cory L. Nettles, Secretary

## PECFA ACCOUNTING AS OF 04/30/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$56,339,682.14
Remaining PECFA FY'03 Spending Authority		\$11,660,395.86
Month End Allotment Expenditures		\$5,689,991.92
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,338,534.00
Total Bonding Expenditures (FY '00 - '03)		\$343,338,533.10
Total Bonding Remaining Authority		\$0.90
Month End Payments (includes bonding payments)		79
Total FY '03' Payments (includes bonding payments)		2167

\*\$78.00 carryover from last fiscal year added to balance

### Breakdown of Claims Paid

Commercial UST	8,542	\$1,142,640,896.94
Home Heating	1,133	\$6,199,869.58
State Order	7	\$179,606.85
Aboveground	572	\$109,399,078.95
Terminal	16	\$9,234,018.84
VTAE	4	\$152,015.97
School	205	\$4,892,377.81
Farm (under 1,100 gallon)	170	\$7,480,581.70
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>10,650</b>	<b>\$1,280,194,767.83</b>

Total Number of PECFA Sites (including those not paid)	14,729
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,317

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 04/30/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	489	\$12,962,751.29	\$26,508.69	4,634	\$84,234,058.32	\$18,177.40
\$50,001 - \$100,000	412	\$29,500,945.63	\$71,604.24	1,606	\$116,851,564.47	\$72,759.38
\$100,001 - \$150,000	193	\$23,789,076.22	\$123,259.46	719	\$87,963,993.42	\$122,342.13
\$150,001 - \$200,000	146	\$25,285,273.16	\$173,186.80	468	\$81,206,718.57	\$173,518.63
≥\$200,001	602	\$263,490,124.56	\$437,691.24	1,381	\$554,910,262.19	\$401,817.71
<b>TOTAL</b>	<b>1,842</b>	<b>\$355,028,170.86</b>	<b>\$192,740.59</b>	<b>8,808</b>	<b>\$925,166,596.97</b>	<b>\$105,037.08</b>